

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>												
<b>Staff, Administrative and Operational Overhead Costs</b>												
A 801	Program Improvement Plan	11,625.59	19.11%	37,042.41	60.89%	48,668.00	80.00%	12,166.94	20.00%	60,834.94	0.00	60,834.94
A 831	Eligibility Administration	555,461.75	49.07%	350,057.39	30.93%	905,519.14	80.00%	226,378.39	20.00%	1,131,897.53	2,731.83	1,134,629.36
A 832	Service Administration	526,792.57	60.87%	165,558.35	19.13%	692,350.92	80.00%	173,087.40	20.00%	865,438.32	1,474.53	866,912.85
A 835	LIHEAP - Cooling	14,173.05	100.00%	0.00	0.00%	14,173.05	100.00%	0.00	0.00%	14,173.05	0.00	14,173.05
A 842	Eligibility Admin Pass-Thru	22,791.67	48.56%	0.00	0.00%	22,791.67	48.56%	24,138.59	51.44%	46,930.26	0.00	46,930.26
A 847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 860	Fuel Administration - Heating	30,050.11	92.35%	2,487.66	7.65%	32,537.77	100.00%	0.00	0.00%	32,537.77	0.00	32,537.77
A 872	View Purch Serv & Administration	339,842.04	62.69%	202,234.59	37.31%	542,076.63	100.00%	0.00	0.00%	542,076.63	368.64	542,445.27
A 873	Foster Parent Training	13,500.01	45.00%	0.00	0.00%	13,500.01	45.00%	16,500.02	55.00%	30,000.03	0.00	30,000.03
A 876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 884	Local Day Care Staff Allowance	70,864.00	100.00%	0.00	0.00%	70,864.00	100.00%	0.00	0.00%	70,864.00	0.00	70,864.00
A 885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 891	Statewide Fraud Free Program	18,038.05	50.00%	18,038.05	50.00%	36,076.10	100.00%	0.00	0.00%	36,076.10	0.00	36,076.10
A 894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,603,138.84</b>	<b>56.63%</b>	<b>\$ 775,418.45</b>	<b>27.39%</b>	<b>\$ 2,378,557.29</b>	<b>84.02%</b>	<b>\$ 452,271.34</b>	<b>15.98%</b>	<b>\$ 2,830,828.63</b>	<b>\$ 4,575.00</b>	<b>\$ 2,835,403.63</b>
<b>Benefit Payments to Clients</b>												
B 804	Auxiliary Grants	0.00	0.00%	322,511.20	80.00%	322,511.20	80.00%	80,627.80	20.00%	403,139.00	0.00	403,139.00
B 808	TANF - Manual Checks	(406.58)	51.45%	(383.68)	48.55%	(790.26)	100.00%	0.00	0.00%	(790.26)	0.00	(790.26)
B 810	TANF - Emergency Assistance	771.44	51.45%	727.96	48.55%	1,499.40	100.00%	0.00	0.00%	1,499.40	0.00	1,499.40
B 811	AFDC - Foster care	517,602.30	50.00%	517,602.30	50.00%	1,035,204.60	100.00%	0.00	0.00%	1,035,204.60	0.00	1,035,204.60
B 812	Adoption Subsidy	125,152.19	50.00%	125,152.19	50.00%	250,304.38	100.00%	0.00	0.00%	250,304.38	0.00	250,304.38
B 813	General Relief	0.00	0.00%	2,243.36	62.50%	2,243.36	62.50%	1,346.02	37.50%	3,589.38	0.00	3,589.38
B 817	Special Needs Adoption	0.00	0.00%	337,880.23	100.00%	337,880.23	100.00%	0.00	0.00%	337,880.23	0.00	337,880.23
B 819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B 848	TANF - Up Manual Checks	0.00	0.00%	354.00	100.00%	354.00	100.00%	0.00	0.00%	354.00	0.00	354.00
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 643,119.35</b>	<b>31.66%</b>	<b>\$ 1,306,087.56</b>	<b>64.30%</b>	<b>\$ 1,949,206.91</b>	<b>95.96%</b>	<b>\$ 81,973.82</b>	<b>4.04%</b>	<b>\$ 2,031,180.73</b>	<b>\$ -</b>	<b>\$ 2,031,180.73</b>
<b>Client Services Purchased by LDSSs</b>												
PS 820	Adoption Incentive	10,726.94	100.00%	0.00	0.00%	10,726.94	100.00%	0.00	0.00%	10,726.94	0.00	10,726.94
PS 824	Other Purchased Services	55,809.19	80.00%	0.00	0.00%	55,809.19	80.00%	13,952.32	20.00%	69,761.51	0.00	69,761.51
PS 829	Family Preservation (SSBG)	1,909.56	80.00%	0.00	0.00%	1,909.56	80.00%	477.40	20.00%	2,386.96	0.00	2,386.96
PS 833	Adult Services	92,312.92	80.00%	0.00	0.00%	92,312.92	80.00%	23,078.23	20.00%	115,391.15	0.00	115,391.15
PS 862	Independent Living	8,403.65	100.00%	0.00	0.00%	8,403.65	100.00%	0.00	0.00%	8,403.65	0.00	8,403.65
PS 866	Family Preservation / Support - Purch. Services	19,368.00	75.00%	3,873.60	15.00%	23,241.60	90.00%	2,582.40	10.00%	25,824.00	0.00	25,824.00
PS 871	View Working and Trans Day Care	36,882.09	50.00%	29,505.66	40.00%	66,387.75	90.00%	7,376.43	10.00%	73,764.18	0.00	73,764.18
PS 878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS 881	Non-View Day Care	309.54	50.00%	247.63	40.00%	557.17	90.00%	61.91	10.00%	619.08	0.00	619.08
PS 882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS 883	Non-View Day Care 100% Federal	128,175.05	100.00%	0.00	0.00%	128,175.05	100.00%	0.00	0.00%	128,175.05	0.00	128,175.05
PS 890	CDC - Quality Initiative Program	7,423.00	100.00%	0.00	0.00%	7,423.00	100.00%	0.00	0.00%	7,423.00	0.00	7,423.00
PS 895	Adult Protective Services	6,548.00	80.00%	0.00	0.00%	6,548.00	80.00%	1,637.00	20.00%	8,185.00	0.00	8,185.00
PS 936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 367,867.94</b>	<b>81.63%</b>	<b>\$ 33,626.89</b>	<b>7.46%</b>	<b>\$ 401,494.83</b>	<b>89.09%</b>	<b>\$ 49,165.69</b>	<b>10.91%</b>	<b>\$ 450,660.52</b>	<b>\$ -</b>	<b>\$ 450,660.52</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 2,614,126.13</b>	<b>49.21%</b>	<b>\$ 2,115,132.90</b>	<b>39.81%</b>	<b>\$ 4,729,259.03</b>	<b>89.02%</b>	<b>\$ 583,410.85</b>	<b>10.98%</b>	<b>\$ 5,312,669.88</b>	<b>\$ 4,575.00</b>	<b>\$ 5,317,244.88</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	45,004.26	50.03%	0.00	0.00%	45,004.26	50.03%	44,958.81	49.97%	89,963.07	0.00	89,963.07
Subtotal: Central Services Cost Allocation			\$ 45,004.26	50.03%	\$ -	0.00%	\$ 45,004.26	50.03%	\$ 44,958.81	49.97%	\$ 89,963.07	\$ -	\$ 89,963.07
<b>Grand Totals: To Localities</b>			\$ 2,659,130.39	49.22%	\$ 2,115,132.90	39.15%	\$ 4,774,263.29	88.37%	\$ 628,369.66	11.63%	\$ 5,402,632.95	\$ 4,575.00	\$ 5,407,207.95
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	995,727.51	77.55%	995,727.51	77.55%	288,253.80	22.45%	1,283,981.31	0.00	1,283,981.31
SW		Medicaid Benefits	15,608,417.03	50.00%	15,608,417.03	50.00%	31,216,834.06	100.00%	0.00	0.00%	31,216,834.06	0.00	31,216,834.06
SW		Food Stamp Benefits	4,650,118.00	100.00%	0.00	0.00%	4,650,118.00	100.00%	0.00	0.00%	4,650,118.00	0.00	4,650,118.00
SW		State & Local Health	0.00	0.00%	58,888.00	93.91%	58,888.00	93.91%	3,819.00	6.09%	62,707.00	0.00	62,707.00
SW		Energy Assistance	1,013,153.41	100.00%	0.00	0.00%	1,013,153.41	100.00%	0.00	0.00%	1,013,153.41	0.00	1,013,153.41
SW		TANF	421,523.71	51.10%	403,307.23	48.90%	824,830.94	100.00%	0.00	0.00%	824,830.94	0.00	824,830.94
SW		FAMIS (Total Title XXI Expenditures)	559,362.01	65.00%	301,194.93	35.00%	860,556.94	100.00%	0.00	0.00%	860,556.94	0.00	860,556.94
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 22,252,574.16	55.75%	\$ 17,367,534.69	43.51%	\$ 39,620,108.86	99.27%	\$ 292,072.80	0.73%	\$ 39,912,181.66	\$ -	\$ 39,912,181.66
<b>Grand Totals: Social Services System</b>			\$ 24,911,704.55	54.97%	\$ 19,482,667.60	42.99%	\$ 44,394,372.15	97.97%	\$ 920,442.46	2.03%	\$ 45,314,814.61	\$ 4,575.00	\$ 45,319,389.61